

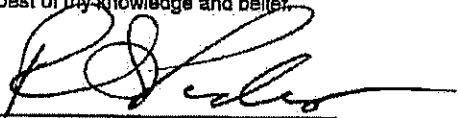
**Debtor's Name: DeVal Corporation**

**Bankruptcy Number: 16-17922 amc**

**DISBURSEMENTS SUMMARY REPORT - 4TH QTR 2017**

Acct Number	Acct Type	October	November	December	Total
1098210782	WF Checking - Ops	\$11,178.37	\$498.13	\$685.48	\$12,361.98
1098210790	WF Checking - P/R	\$827.79	\$59.60	\$0.00	\$887.39
1120348014	WF Checking - DRO	\$16,998.65	\$29.21	\$3,235.20	\$20,263.06
<b>Grand Total</b>					<b>\$33,512.43</b>

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

  
Richard J. Puleo Debtor's Representative January 26, 2018

Debtor: DeVal Corporation

Case number: 16-17922 amc

DeVal Corporation  
Attachments to Post-Confirmation Quarterly Summary Report  
4Q2017

**Exhibit A:** Post-Confirmation Quarterly Summary Report for Wells  
Fargo DIP Operating Account No. xxxx0782

**Exhibit B:** Post-Confirmation Quarterly Summary Report for Wells  
Fargo DIP Operating Account No. xxxx0790

**Exhibit C:** Post-Confirmation Quarterly Summary Report for Wells  
Fargo Plan Disbursement Account No. xxxx8014

# Exhibit A

**OFFICE OF THE UNITED STATES TRUSTEE  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation Bank: Wells Fargo  
Bankruptcy Number: 16-17922 amc Account Number: 1098210782  
Date of Confirmation: Aug. 23, 2017 Account Type: Checking Operations - DIP  
Reporting Period (month/year): Oct through Dec 2017

Beginning Cash Balance: \$13,864.07

All receipts received by the debtor:

Progress Payments	\$0.00
Transfers from WF P/R - DIP Account	\$0.00
Collection of AVR for Deval Life Cycle Support, LLC:	\$803,695.56
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital Infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$803,695.56

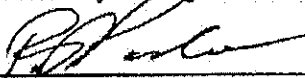
Total of cash available: \$817,559.63

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 12,361.98
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0.00
All other disbursements made in the ordinary course:	\$0.00
<b>Total Disbursements</b>	<b>\$ 12,361.98</b>
Transfers to Deval Life Cycle Support in accordance with the confirmed 3rd Amended Plan of reorganization	\$ 804,100.00
Transfers to P/R - DIP Account - Wells Fargo	\$ 110.68

Ending Cash Balance \$986.97

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

  
Richard J. Puleo Debtor's Representative January 26, 2018

Debtor: DeVal Corporation

Case Number: 16-17922 amc

**Analyzed Business Checking**

Account number: 1098210782 ■ December 1, 2017 - December 31, 2017 ■ Page 1 of 3

**WELLS  
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(DIP Ops Checking Acct)

DEVAL CORPORATION  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-17922(EPA)  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

**Questions?**

Available by phone 24 hours a day, 7 days a week:

1-800-CALL-WELLS (1-800-225-6935)

Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**IMPORTANT ACCOUNT INFORMATION**

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210782	\$854.57	\$51,317.88	-\$51,185.48	\$986.97

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	12/04	105.85	Treas 310 Misc Pay 120417 1120197008050 105.85\DTM*003*20171122\SE*9*000000347\GE*1*0\lea
	12/05	159.24	Bankcard Merch Dep 171204 948908412000018 Deval Corporation
	12/05	33,342.41	DFAS-CO Invoice 0000000\
	12/06	5,101.38	Treas 310 Misc Pay 120617 1120197008050 1*000000100\GE*1*0\lea*1*000000001\
	12/22	12,609.00	Saia Payments Dev125 74536;74535;74537;
	DEC ✓	\$51,317.88	Total electronic deposits/bank credits
		\$51,317.88	Total credits

WELLS  
FARGO**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/04	425.87✓	Bankcard Merch Fees 171130 948908412000018 Deval Corporation
	12/05	✓ 33,000.00	WT Fed#02239 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008847543 Trn#171205030867 Rfb# 1398
	12/08	✓ 5,000.00	WT Fed#02837 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008950877 Trn#171208028019 Rfb# 1399
	12/11	141.96✓	Client Analysis Srvc Chrg 171208 Svc Chge 1117 000001098210782
	12/11	8.99✓	Recurring Payment authorized on 12/10 Scribd Inc 141-58969890 CA S467343789500338 Card 3200
	12/19	19.66✓	Recurring Payment authorized on 12/18 Sxm*Siriusxm.Com/A 888-635-5144 NY S467352445675977 Card 3200
	12/22	/ 12,500.00	WT Fed#07013 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000009335609 Trn#171222037765 Rfb# 1400
	12/26	89.00✓	Purchase authorized on 12/25 Vectorvest 330-867-2814 OH S387359295125984 Card 3200
		<b>\$51,185.48</b>	<b>Total electronic debits/bank debits</b>
		<b>\$51,185.48</b>	<b>Total debits</b>
		<u>50,500.00</u>	<i>Less: Transfers to other Operating Account</i>
		<u>685.48</u>	<i>Total Non-Check Disbursements Dec</i>

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
11/30	854.57	12/06	6,137.58	12/19	966.97
12/04	534.55	12/08	1,137.58	12/22	1,075.97
12/05	1,036.20	12/11	986.63	12/26	986.97

Average daily ledger balance \$1,317.48

**IMPORTANT ACCOUNT INFORMATION**

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wells Fargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wells Fargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

The Wells Fargo logo, consisting of the words "WELLS" and "FARGO" stacked vertically in a serif font, enclosed within a dark rectangular border.

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If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

**Analyzed Business Checking**

Account number: 1098210782 ■ November 1, 2017 - November 30, 2017 ■ Page 1 of 4

**WELLS  
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DEVAL CORPORATION  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-17922(EPA)  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

**Questions?**

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Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**IMPORTANT ACCOUNT INFORMATION**

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For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210782	\$553.54	\$520,309.84	-\$520,008.81	\$854.57

**Credits****Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	11/01	7,355.25	Saig Payments Dev125 74484;74485;
	11/02	8,754.84	Treas 310 Misc Pay 110217 1120197008050 00000197\GE*1*0\lea*1*000000001\
	11/03	843.87	Bankcard Merch Dep 171102 948908412000018 Deval Corporation
	11/03	25,008.81	DFAS-CO Invoice 00000000\
	11/03	26,357.01	DFAS-CO Invoice 00000000\
	11/06	726.80	Treas 310 Misc Pay 110617 1120197008050 .60\Dtm*003*20171004\SE*9*000000296\GE*1*0\lea*1*
	11/06	1,434.28	Bankcard Merch Dep 171103 948908412000018 Deval Corporation
	11/07	1,476.72	Treas 310 Misc Pay 110717 1120197008050 476.72\Dtm*003*20171025\SE*9*000000163\GE*1*0\lea
	11/14	149,365.00	DFAS-CO Invoice 365.00*149365.00\Ref*Si*Ppra001\SE*11*000000745\G
	11/15	2,543.55	Bankcard Merch Dep 171114 948908412000018 Deval Corporation



WELLS  
FARGO**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/16	1,226.88	Treas 310 Misc Pay 111617 1120197008050 226.88\DtM*003*20171106\SE*9*000000263\GE*1*0\lea
	11/20	1,438.68	Treas 310 Misc Pay 112017 1120197008050 438.68\DtM*003*20171110\SE*9*000000163\GE*1*0\lea
	11/21	13,459.60	Treas 310 Misc Pay 112117 1120197008050 *13459.60\DtM*003*20171013\SE*9*000000227\GE*1*0\
	11/22	1,673.75	Treas 310 Misc Pay 112217 1120197008050 673.75\DtM*003*20171116\SE*9*000000140\GE*1*0\lea
	11/24	1,933.78	Bankcard Merch Dep 171122 948908412000018 Deval Corporation
	11/24	17,620.96	Treas 310 Misc Pay 112417 1120197008050 20171116\SE*11*000000297\GE*1*0\lea*1*000000001\
	11/24	225,608.00	DFAS-CO Invoice 608.00*225608.00\Ref*Si*Ppra001\SE*11*000000792\G
	11/27	141.65	Bankcard Merch Dep 171124 948908412000018 Deval Corporation
	11/28	33,342.41	DFAS-CO Invoice 0000000\
		<b>\$520,309.84</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$520,309.84</b>	<b>Total credits</b>

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	11/02	231.22	Bankcard Merch Fees 171031 948908412000018 Deval Corporation
	11/03	68,000.00	WT Fed#06138 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008144681 Trn#171103141549 Rfb# 1392
	11/09	4,000.00	WT Fed#01993 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008264006 Trn#171109107068 Rfb# 1393
	11/13	149.26	Client Analysis Svc Chrg 171110 Svc Chge 1017 000001098210782
	11/13	8.99	Recurring Payment authorized on 11/10 Scribd Inc 141-58969890 CA S387313789507657 Card 3200
	11/14	10.68	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref <i>PR Acct</i> #1b03Xyyf57 on 11/14/17
	11/14	149,000.00	WT Fed#04551 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008346640 Trn#171114044825 Rfb# 1394
	11/20	19.66	Recurring Payment authorized on 11/18 Sxm*Siriusxm.Com/A 888-635-5144 NY S467322251108484 Card 3200
	11/21	18,500.00	WT Fed#02073 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008522692 Trn#171121026284 Rfb# 1395
	11/27	89.00	Purchase authorized on 11/25 Vectorvest 330-867-2814 OH S307329294321463 Card 3200

WELLS  
FARGO**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
	11/27	247,000.00	WT Fed#05504 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008614228 Trn#171127060304 Rfb# 1396
	11/29	33,000.00	WT Fed#04793 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008680876 Trn#171129042526 Rfb# 1397
		<b>\$520,008.81</b>	<b>Total electronic debits/bank debits</b>

**\$520,008.81**  
 519,500.00  
 10.68  
 498.13  
**Total debits**  
 Less: Transfers to other operating Account  
 Less: Transfers to PIR Acct.  
 Total NON-check disbursements NOV

**Daily ledger balance**

Date	Balance	Date	Balance	Date	Balance
10/31	553.54	11/09	277.90	11/21	623.02
11/01	7,908.79	11/13	119.65	11/22	2,296.77
11/02	16,432.41	11/14	473.97	11/24	247,459.51
11/03	640.10	11/15	3,017.52	11/27	512.16
11/06	2,801.18	11/16	4,244.40	11/28	33,854.57
11/07	4,277.90	11/20	5,663.42	11/29	854.57

Average daily ledger balance **\$28,288.44****IMPORTANT ACCOUNT INFORMATION**

Periodically, it is necessary to update selected sections of the disclosures you received when you opened your business account. These updates provide you with the most up to date account information and are very important; so please review this information carefully and feel free to contact us with any questions or concerns.

**Effective Feb 15, 2018:**

If a business debit card or business ATM card purchase amount exceeds the current available balance\* in the primary linked checking or savings account when you are making a purchase, you may be able to use your available balance to pay for a portion of the total purchase. The transaction will be subject to a partial authorization daily purchase limit set by the bank and your card's daily dollar limit.

We will first try to approve the full amount of the purchase with available funds in your checking account, account(s) linked for Overdraft Protection, and, if you are enrolled, using debit card overdraft service.

If this cannot result in an approval of the full amount of the purchase, the bank may approve a portion of the purchase using the remaining available funds in your checking account. This is called a "partial authorization." Here are some important details about partial authorizations:

- The remaining amount of the purchase total would need to be covered by another form of payment, such as cash or another card.
- If you are unable/unwilling to provide an additional form of payment, the partial authorization will be reversed by the merchant.
- Not all merchants are able to accept partial authorizations or process transactions using multiple forms of payment.

Thank you for being a Wells Fargo business customer. As a valued Wells Fargo customer we hope you find this information helpful. Again, if you have questions or concerns about these changes, please contact your local banker or call the number listed on your statement.

\*This balance may not reflect all of your transactions, such as checks you have written or debit card transactions that have been approved but not yet submitted for payment by the merchant.

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Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.

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#### New limits on Fees

Effective November 6, 2017, we will waive overdraft or returned item (Non-Sufficient Fund/NSF) fees on any transactions that are \$5 or less, regardless of your ending account balance. We will continue to waive overdraft fees on all posted transactions if both your ending daily account balance and your available balance are overdrawn by \$5 or less and there are no items returned for non-sufficient funds after all transactions have posted.

NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

**Analyzed Business Checking**

Account number: 1098210782 ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 4

**WELLS  
FARGO**

DEVAL CORPORATION  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-17922(EPA)  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

**Questions?**

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For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210782	\$14,180.07	\$232,067.84	-\$245,694.37	\$553.54

**Credits****Deposits**

Effective date	Posted date	Amount	Transaction detail
	10/16	89.91	Mobile Deposit : Ref Number :912160146801
	10/16	190.70	Mobile Deposit : Ref Number :812160146519
	10/16	4,446.00	Mobile Deposit : Ref Number :812160146684
	10/17	2,626.12	Mobile Deposit : Ref Number :705170315988
		<b>\$7,352.73</b>	<b>Total deposits</b>

**Electronic deposits/bank credits**

Effective date	Posted date	Amount	Transaction detail
	10/02	75.78	Purchase Return authorized on 09/28 McMaster-Carr 630-834-9600 IL S617273592662261 Card 0513
	10/02	5,980.54	Bankcard Merch Dep 170929 948908412000018 Deval Corporation
	10/03	923.23	Bankcard Merch Dep 171002 948908412000018 Deval Corporation
	10/05	359.78	Bankcard Merch Dep 171004 948908412000018 Deval Corporation

WELLS  
FARGO**Electronic deposits/bank credits (continued)**

Effective date	Posted date	Amount	Transaction detail
	10/05	17,327.39	Treas 310 Misc Pay 100517 1120197008050 \\Dtm*003*20170929\\SE*15*000000265\\GE*1*0\\lea*1*00
	10/05	28,239.65	DFAS-CO Invoice 0000000\\
	10/10	7,573.79	Treas 310 Misc Pay 101017 1120197008050 00000263\\GE*1*0\\lea*1*000000001\\
	10/11	6.73	Cash Deposited Fees Assessed IN Error
	10/11	6,019.32	DFAS-CO Invoice 4*000000688\\GE*1*0\\lea*1*000000000\\
	10/11	11,481.40	Treas 310 Misc Pay 101117 1120197008050 *11481.40\\Dtm*003*20171003\\SE*9*000000315\\GE*1*0\\
	10/11	42,099.00	DFAS-CO Invoice \\
	10/13	1,985.78	DFAS-CO Invoice 002\\Dtm*003*170921\\SE*15*000000661\\GE*1*0\\lea*1*0
	10/13	28,239.65	DFAS-CO Invoice 0000000\\
	10/16	12,005.62	Treas 310 Misc Pay 101617 1120197008050 *20171006\\SE*15*000000185\\GE*1*0\\lea*1*000000001\\
	10/17	206.31	Bankcard Merch Dep 171016 948908412000018 Deval Corporation
	10/19	1,850.92	Bankcard Merch Dep 171018 948908412000018 Deval Corporation
	10/23	3,461.07	Treas 310 Misc Pay 102317 1120197008050 00000172\\GE*1*0\\lea*1*000000001\\
	10/24	207.07	Bankcard Merch Dep 171023 948908412000018 Deval Corporation
	10/24	8,535.98	Treas 310 Misc Pay 102417 1120197008050 00000095\\GE*1*0\\lea*1*000000001\\
	10/24	20,005.44	DFAS-CO Invoice 0000000\\
	10/25	2,953.44	Treas 310 Misc Pay 102517 1120197008050 953.44\\Dtm*003*20171011\\SE*9*000000127\\GE*1*0\\lea
	10/26	170.41	Bankcard Merch Dep 171025 948908412000018 Deval Corporation
	10/31	25,006.81	DFAS-CO Invoice 0000000\\
		<b>\$224,715.11</b>	<b>Total electronic deposits/bank credits</b>
		<b>\$232,067.84</b>	<b>Total credits</b>
		<b>OCT.</b>	

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	10/02	75.78	Purchase authorized on 09/28 McMaster-Carr 630-834-9600 IL S387272207738752 Card 0513
	10/02	409.64	Bankcard Merch Fees 170929 948908412000018 Deval Corporation
	10/03	416.58	< Business to Business ACH Debit - Partsbase.Com Prts_ECHK M40338991417 Deval Corporation
	10/04	9,875.72	< Business to Business ACH Debit - IRS Usatapytmt 100417 270767731208968 Deval Corporation
	10/05	53,000.00	WT Fed#03543 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000007413187 Trn#171005117028 Rfb# 1386
	10/10	10.75	Recurring Payment authorized on 10/08 Microsoft *Msn 800-642-7676 WA S587281388891386 Card 0513
	10/11	144.27	Client Analysis Svc Chrg 171010 Svc Chge 0917 000001098210782

WELLS  
FARGO**Electronic debits/bank debits (continued)**

Effective date	Posted date	Amount	Transaction detail
10/11		8.99	Recurring Payment authorized on 10/10 Scribd Inc 141-58969890 CA S387282789521382 Card 3200
10/11		3.49	Recurring Payment authorized on 10/10 Register.Com*13594 877-731-4442 FL S467279431606079 Card 0513
10/12		68,000.00	WT Fed#03559 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000007547889 Trn#171012037063 Rfb# 1387
10/12		100.00	Online Transfer to Deval Corporation Business Checking xxxxxx0790 Ref <i>p/r Acct</i> #1b03Tylczg on 10/12/17
10/12		113.74	Business to Business ACH Debit - IRS Usatxpymt 101217 270768501814207 Deval Corporation
10/18		10.75	Recurring Payment authorized on 10/17 Microsoft *Msn 800-642-7676 WA S387290707360957 Card 0513
10/18		48,500.00	WT Fed#03819 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000007687468 Trn#171018034226 Rfb# 1388
10/19		19.66	Recurring Payment authorized on 10/18 Sxm*Sirusxm.Com/A 888-635-5144 NY S387291311666862 Card 3200
10/25		37,000.00	WT Fed#03300 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000007852106 Trn#171025036726 Rfb# 1389
10/26		2,600.00	WT Fed#06717 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000007891109 Trn#171026063934 Rfb# 1390
10/27		89.00	Purchase authorized on 10/26 Vectorvest 330-867-2814 OH S387299259933067 Card 3200
10/31		25,000.00	WT Fed#08468 1St Colonial Commu /Ftr/Bnf=Deval Life Cycle Support, LLC Srf# Gw00000008026465 Trn#171031166882 Rfb# 1391
		\$245,378.37	Total electronic debits/bank debits
		234,100.00	Less: Transfers to other operating Account
		100.00	Less: Transfers to p/r Acct.
Checks paid		11,178.37	Total non-check disbursements-Oct.
Number	Amount	Date	
31120	316.00	10/02	
		\$316.00	Total checks paid
		\$245,694.37	Total debits

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
09/30	14,180.07	10/12	1,791.72	10/23	8,363.39
10/02	19,434.97	10/13	32,017.15	10/24	37,111.88
10/03	19,941.62	10/16	48,749.38	10/25	3,065.32
10/04	10,065.90	10/17	51,581.81	10/26	635.73
10/05	2,992.72	10/18	3,071.06	10/27	546.73
10/10	10,555.76	10/19	4,902.32	10/31	553.54
10/11	70,005.46				
Average daily ledger balance		\$13,932.86			

The Wells Fargo logo, consisting of the words "WELLS" and "FARGO" stacked vertically in a serif font, enclosed within a dark rectangular border.

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NOTICE: Wells Fargo Bank, N.A. may furnish information about accounts belonging to individuals, including sole proprietorships, to consumer reporting agencies. If this applies to you, you have the right to dispute the accuracy of information that we have reported by writing to us at: Overdraft Collections and Recovery PO Box 5058 Portland, OR. 97208-5058. You must describe the specific information that is inaccurate or in dispute and the basis for any dispute with supporting documentation. In the case of information that relates to an identity theft, you will need to provide us with an identity theft report.

## Exhibit B



**OFFICE OF THE UNITED STATES TRUSTEE  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation Bank: Wells Fargo  
Bankruptcy Number: 16-17922 amc Account Number: 1098210790  
Date of Confirmation: Aug. 23, 2017 Account Type: Checking P/R DIP  
Reporting Period (month/year): Oct through Dec 2017

Beginning Cash Balance: \$776.71

All receipts received by the debtor:

Transfers from WF Ops - DIP Account	\$110.68
Collection of Accounts Receivable:	\$0.00
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$110.68

Total of cash available: \$887.39

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 887.39
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0.00
All other disbursements made in the ordinary course:	\$0.00
Total Disbursements	\$ 887.39
Transfers to DRO Account - Wells Fargo	\$ -
Transfers to Operating Account - Wells Fargo	\$ -

Ending Cash Balance \$0.00

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

  
Richard J. Puleo Debtor's Representative January 26, 2018

Debtor: DeVal Corporation

Case Number: 16-17922 amc

**Analyzed Business Checking**

Account number: 1098210790 ■ December 1, 2017 - December 31, 2017 ■ Page 1 of 2

**WELLS  
FARGO**

(Payroll Acct)

DCEP11DTFU 000692



DEVAL CORPORATION

DEBTOR IN POSSESSION

CH 11 CASE # 16-17922 (EPA)

7341 TULIP ST

PHILADELPHIA PA 19136-4215

**Questions?**

Available by phone 24 hours a day, 7 days a week:

**1-800-CALL-WELLS** (1-800-225-5935)Online: [wellsfargo.com](http://wellsfargo.com)

Write: Wells Fargo Bank, N.A. (345)

P.O. Box 6995

Portland, OR 97228-6995

**IMPORTANT ACCOUNT INFORMATION**

For business banking customers who receive a paper statement for an analyzed checking account, the standard monthly fee per statement is \$5.00 per account.

For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Closing balance
1098210790	\$0.00	\$0.00	\$0.00	\$0.00

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
	12/01	0.00	Payoff Debit, Non-Interest Without Fee
		\$0.00	<b>Total electronic debits/bank debits</b>
		\$0.00	<b>Total debits</b>

Account Closed.

**Daily ledger balance summary**

Date	Balance	Date	Balance
11/30	0.00	12/01	0.00
<b>Average daily ledger balance</b>		<b>\$0.00</b>	

DCEP11DTFU 000692 NNNNNNNNN NNN NNN 001 001 345 002539 20648166.1

## Analyzed Business Checking

Account number: 1098210790 ■ November 1, 2017 - November 30, 2017 ■ Page 1 of 2



DEVAL CORPORATION  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-17922 (EPA)  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

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For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210790	\$48.92	\$10.68	-\$59.60	\$0.00

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	11/14	10.68	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03Xyyf57 on 11/14/17
		\$10.68	Total electronic deposits/bank credits
		\$10.68	Total credits

### Debits

#### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	11/13	59.60	Client Analysis Svc Chrg 171110 Svc Chge 1017 000001098210790
		\$59.60	Total electronic debits/bank debits
		\$59.60	Total debits

→ Total non-check disbursements - Nov.

Account number: 1098210790 ■ November 1, 2017 - November 30, 2017 ■ Page 2 of 2



#### Daily ledger balance summary

<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>	<u>Date</u>	<u>Balance</u>
10/31	48.92	11/13	-10.68	11/14	0.00
Average daily ledger balance		\$19.21			



## IMPORTANT ACCOUNT INFORMATION

Effective January 1, 2018 the following standard fees on your analyzed checking account will change:

- Monthly maintenance: \$22.00
- Paper checking account statement: \$0.00
- Paper client analysis statement: \$0.00

If you have any questions regarding these changes please visit [wellsfargo.com/biz/fee-information](http://wellsfargo.com/biz/fee-information), contact your local banker, or call the number at the top of your statement.

#### New limits on Fees

Effective November 6, 2017, we will waive overdraft or returned item (Non-Sufficient Fund/NSF) fees on any transactions that are \$5 or less, regardless of your ending account balance. We will continue to waive overdraft fees on all posted transactions if both your ending daily account balance and your available balance are overdrawn by \$5 or less and there are no items returned for non-sufficient funds after all transactions have posted.

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## Analyzed Business Checking

Account number: 1098210790 ■ October 1, 2017 - October 31, 2017 ■ Page 1 of 2



DEVAL CORPORATION  
DEBTOR IN POSSESSION  
CH 11 CASE # 16-17922 (EPA)  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

### Questions?

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P.O. Box 6995  
Portland, OR 97228-6995



## IMPORTANT ACCOUNT INFORMATION

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For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1098210790	\$16,500.22	\$100.00	-\$16,551.30	\$48.92

### Credits

#### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
	10/12	100.00	Online Transfer From Deval Corporation Business Checking xxxxxx0782 Ref #1b03Tylczg on 10/12/17
		\$100.00	Total electronic deposits/bank credits
		\$100.00	Total credits

Account number: 1098210790 ■ October 1, 2017 - October 31, 2017 ■ Page 2 of 2



## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/05	740.91	< Business to Business ACH Debit - Commwlthofpa Int Paemploytx 170929 xxxxx3195 Txp*11686714 *1051 *170929*T*0000074091* *P
	10/11	86.88	Client Analysis Srvc Chrg 171010 Svc Chge 0917 000001098210790

**\$827.79**

**Total electronic debits/bank debits**

< Business to Business ACH: If this is a business account, this transaction has a return time frame of one business day from post date. This time frame does not apply to consumer accounts.

→ Total Non-check disbursements - Oct

### Checks paid

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
61061	1,408.27	10/18	61141*	251.05	10/12	61161*	459.80	10/02
61097*	1,357.21	10/18	61144*	1,366.78	10/10	61162	103.85	10/04
61107*	343.26	10/12	61148*	22.64	10/04	61164*	75.00	10/03
61129*	1,311.97	10/18	61153*	222.33	10/11	61166*	1,320.43	10/18
61135*	4,066.97	10/04	61156*	669.47	10/02	61167	1,099.07	10/06
61136	811.20	10/03	61159*	718.99	10/02	61168	115.22	10/27

**\$15,723.51**

**Total checks paid**

\* Gap in check sequence.

**\$16,551.30**

**Total debits**

## Daily ledger balance summary

Date	Balance	Date	Balance	Date	Balance
09/30	16,500.22	10/05	8,831.39	10/12	5,562.02
10/02	14,651.96	10/06	7,732.32	10/18	164.14
10/03	13,765.76	10/10	6,365.54	10/27	48.92
10/04	9,572.30	10/11	6,056.33		

**Average daily ledger balance \$4,573.12**

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## Exhibit C

**OFFICE OF THE UNITED STATES TRUSTEE  
POST-CONFIRMATION QUARTERLY SUMMARY REPORT**

This Report is to be submitted for all bank accounts that are presently maintained by the post confirmation debtor.

Debtor's Name: DeVal Corporation Bank: Wells Fargo  
Bankruptcy Number: 16-17922 amc Account Number: 1120348014  
Date of Confirmation: Aug. 23, 2017 Account Type: Checking DRO Account  
Reporting Period (month/year): Oct through Dec 2017

Beginning Cash Balance: \$23,612.14

All receipts received by the debtor:

Transfers from WF P/R Account	\$0.00
Bank credit adjustment / voided check	\$371.04
Proceeds from Litigation (settlement or otherwise):	\$0.00
Sale of Debtor's Assets:	\$0.00
Capital infusion pursuant to the Plan:	\$0.00
Total of cash received:	\$371.04

Total of cash available: \$23,983.18

Less all disbursements or payments (including payments made under the confirmed plan) made by the Debtor:

Disbursements made under the plan, excluding the administrative claims of bankruptcy professionals:	\$ 20,168.90
Disbursements made pursuant to the administrative claims of bankruptcy professionals:	\$0.00
All other disbursements made in the ordinary course:	\$94.16
Total Disbursements	\$ 20,263.06
Transfers to other accounts	\$0.00

Ending Cash Balance \$3,720.12

Pursuant to 28 U.S.C. Section 1746(2), I hereby declare under penalty of perjury that the foregoing is true and correct to the best of my knowledge and belief.

  
Richard J. Puleo Debtor's Representative January 26, 2018

Debtor: DeVal Corporation

Case Number: 16-17922 amc



DeVal Corporation  
Disbursements Journal  
For the ~~Qtr~~ Ended 12/31/17

Page Number 1

G/L Acct	Vendor	Check						Record	Misc		
Number	Number	Name	Date	Number	Gross Amt	Discount Amt	Net Amt	Number	Codes	Cat.	
101-WF P022	PDI GROUND SUPPORT		10/04/17	1089	9540.57	.00	9540.57	4461	Y D M		
101-WF S212	SUSQUEHANNA BANK		10/04/17	1090	1296.14	.00	1296.14	4462	Y D O		
101-WF W071	WELLS FARGO BANK, NA		10/04/17	1091	1136.41	.00	1136.41	4463	Y D O		
101-WF C082B	CIT TECHNOLOGY FIN		10/06/17	1092	2240.34	.00	2240.34	4471	Y D O		
101-WF P286	RICHARD J. PULEO		10/06/17	1093	2500.00	.00	2500.00	4472	Y D O		
101-WF U040	UPS		10/06/17	1094	249.62	.00	249.62	4473	Y D O		
101-WF L041B	LEXUS FINANCIAL		12/14/17	1095	3205.82		3205.82	4474	Y D O		

21712 12/14/17 20168.90 .00 20168.90 7

Breakdown

B) Bank Payment	.00
M) Purchases - Material	9540.57
O) Purchases - Overhead	10628.33
T) Taxes	.00
I) Insurances	.00
R) Rent	.00
U) Utilities	.00
P) Payroll	.00

Oct → 16,963.08  
Dec → 3,205.82

Total = 20168.90

NOTE: check # 1013 for \$20.00 WAS VOIDED AND added back to cash on Quarterly Report.

**Analyzed Business Checking**

Document Page 26 of 32

Account number: 1120348014 ■ December 2, 2017 - January 1, 2018 ■ Page 1 of 1

DRO Acct.

**WELLS  
FARGO**

DCEP11DTFX 000001



DEVAL CORPORATION  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

**Questions?**

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Write: Wells Fargo Bank, N.A. (345)  
P.O. Box 6995  
Portland, OR 97228-6995

**Account summary****Analyzed Business Checking**

Account number	Beginning balance	Total credits	Total debits	Ending balance
1120348014	\$37,708.63	\$0.00	-\$12,362.14	✓ \$25,346.49

**Debits****Electronic debits/bank debits**

Effective date	Posted date	Amount	Transaction detail
12/11		29.38	Client Analysis Srvc Chrg 171208 Svc Chge 1117 000001120348014
		\$29.38	<b>Total electronic debits/bank debits</b> Non-check Disbursement-Dec

**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
1095	3,205.82	12/27	1096	6,053.53	12/19	1097	3,073.41	12/19
	\$12,332.76		<b>Total checks paid</b>					
	\$12,362.14		<b>Total debits</b>					

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
12/01	37,708.63	12/19	28,552.31	12/27	25,346.49
12/11	37,679.25				

**Average daily ledger balance \$32,945.45**

Less: o/s checks (21,626.37)  
Balance \$3,720.12

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OUTSTANDING Checks Page 273 of 327

Acct #1120348014 (DRO Account)

**Wells Fargo - Checks Ctrl-a**

**21626.37**

1009	09/22/17 AIREX RUBBER PRODUCT	2161.76
1048	09/22/17 MC CAY TOOL &	1900.00
1049	09/22/17 MCMASTER-CARR SUPPLY	6088.70
1078	09/22/17 TECH STEEL &	559.75
1079	09/22/17 TIMKEN CO.	8769.57
1081	09/22/17 THYSENKRUPP	821.73
1086	09/22/17 VERIZON (H)	1324.86

20021319.1

WELLS  
FARGO**Daily ledger balance summary**

<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>	<i>Date</i>	<i>Balance</i>
11/01	41,549.69	11/13	38,336.81	11/30	37,708.63
11/02	38,366.02				

**Average daily ledger balance \$38,305.64****IMPORTANT ACCOUNT INFORMATION**

If you currently receive online statements, starting in March, we will consider your statement delivered to you when it has been posted to wells Fargo.com. Your online account statement will be made available through Wells Fargo Online® Banking 24 - 48 hours after the end of your statement period. We will continue to notify you when your statement becomes available via the email address you provided. If you receive paper statements, we will continue to send your statements through U.S. Mail.

If you would like to change your delivery preference, sign on at wells Fargo.com or the Wells Fargo mobile app and go to Update Contact Information or call us at 1-800-956-4442, 24 hours a day, 7 days a week.

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# Analyzed Business Checking

Account number: 1120348014 ■ October 2, 2017 - November 1, 2017 ■ Page 1 of 3



DEVAL CORPORATION  
7341 TULIP ST  
PHILADELPHIA PA 19136-4215

## Questions?

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## IMPORTANT ACCOUNT INFORMATION

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For wholesale banking customers, the paper statement fee may vary. Please refer to the annual pricing terms applicable to your account.

## Account summary

### Analyzed Business Checking

Account number	Beginning balance	Total credits	Total debits	Ending balance
1120348014	\$398,913.91	\$351.04	-\$357,715.26	\$41,549.69

## Credits

### Electronic deposits/bank credits

Effective date	Posted date	Amount	Transaction detail
10/23	10/31	351.04	Cstar Adj Ref # A-7103010566AZ
		\$351.04	Total electronic deposits/bank credits
		\$351.04	Total credits

## Debits

### Electronic debits/bank debits

Effective date	Posted date	Amount	Transaction detail
	10/11	35.57	Client Analysis Svc Chrg 171010 Svc Chge 0917 000001120348014
		\$35.57	Total electronic debits/bank debits

NON-check disbursement - Oct

Account number: 1120348014 ■ October 2, 2017 - November 1, 2017 ■ Page 2 of 3



**Checks paid**

Number	Amount	Date	Number	Amount	Date	Number	Amount	Date
004	1,493.56	10/17	1034*	10,867.53	10/23	1061	8,457.15	10/12
004	2,240.34	10/17	1035	597.00	10/04	1062	150.32	10/12
1002*	19,088.88	10/05	1036	2,000.00	10/10	1063	1,305.00	10/10
1006*	560.00	10/02	1037	6,603.00	10/16	1065*	1,610.00	10/03
1007	37.80	10/02	1038	393.75	10/03	1066	670.96	10/04
1008	3,798.50	10/03	1039	93.00	10/05	1067	1,015.76	10/02
1010*	6,700.00	10/02	1040	1,450.25	10/26	1069*	2,640.97	10/10
1012*	4,572.48	10/02	1041	154.75	10/02	1070	300.00	10/02
1014*	1,824.39	10/04	1042	2,006.50	10/10	1072*	2,158.44	10/02
1015	6,047.43	10/11	1043	21,696.61	10/02	1073	1,200.00	10/02
1016	400.00	10/10	1044	2,116.55	10/02	1074	2,284.82	10/10
1018*	3,315.37	10/02	1045	1,535.00	10/02	1075	725.23	10/23
1019	3,000.00	10/03	1046	397.26	10/03	1083*	680.30	10/05
1020	400.00	10/05	1047	6,219.06	10/05	1085*	351.04	10/23
1021	150.15	10/10	1052**	6,246.27	10/20	1087*	823.99	10/13
1023*	1,906.20	10/02	1054*	1,325.92	10/03	1088	16,530.00	10/02
1026*	413.00	10/02	1055	632.55	10/03	1089	9,540.57	10/10
1027	1,403.42	10/10	1056	36,022.00	10/16	1090	1,296.14	10/11
1030*	102.09	10/06	1057	142,941.00	10/02	1091	1,136.41	10/16
1031	1,283.40	10/16	1060*	267.58	10/12	1093*	2,500.00	10/23

**\$357,679.69 Total checks paid**

\* Gap in check sequence.

^ **Converted check:** Check converted to an electronic format by your payee or designated representative. Checks converted to electronic format cannot be returned, copied or imaged. See section below for item details.

**Converted check information**

Check Transaction detail

The following checks were converted to electronic transactions. Image not available.

1052 Nationwide Mutua Checkpaymt 171020 01052

**\$357,715.26 Total debits**

**Daily ledger balance summary**

Date	Balance	Date	Balance	Date	Balance
10/01	398,913.91	10/10	129,195.86	10/17	63,338.97
10/02	191,760.95	10/11	121,816.72	10/20	57,092.70
10/03	180,602.97	10/12	112,941.67	10/23	42,648.90
10/04	177,510.62	10/13	112,117.68	10/26	41,198.65
10/05	151,029.38	10/16	67,072.87	10/31	41,549.69
10/06	150,927.29				

**Average daily ledger balance \$92,036.64**



**IMPORTANT ACCOUNT INFORMATION**

Account number: 1120348014 ■ October 2, 2017 - November 1, 2017 ■ Page 3 of 3



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#### New limits on Fees

Effective November 6, 2017, we will waive overdraft or returned item (Non-Sufficient Fund/NSF) fees on any transactions that are \$5 or less, regardless of your ending account balance. We will continue to waive overdraft fees on all posted transactions if both your ending daily account balance and your available balance are overdrawn by \$5 or less and there are no items returned for non-sufficient funds after all transactions have posted.

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